

Registered number  
6053171

**BLACK CAT MARKETING LTD**

**REPORT AND ACCOUNTS**

**31 JANUARY 2008**



**BLACK CAT MARKETING LTD**  
**REPORT AND ACCOUNTS**  
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**BLACK CAT MARKETING LTD**  
**COMPANY INFORMATION**

**Director**

MRS A MUSTAFA

**Secretary**

PARAMOUNT COMPANY SEARCHES LTD

**Accountants**

GERALD CHARLES & CO  
239 Bullsmoor Lane  
Enfield  
MIDDX  
EN1 4SB

**Bankers**

Barclays Bank plc  
20 The Town  
Enfield  
MIDDX  
EN2 6LS

**Registered office**

239 Bullsmoor Lane  
Enfield  
MIDDX  
EN1 4SB

**Registered number**

6053171

**BLACK CAT MARKETING LTD**  
**DIRECTOR'S REPORT**

The director presents her report and accounts for the period ended 31 January 2008

**Principal activities**

The Company was formed on 15 January 2007 and commenced to trade on 1 February 2007  
The Company's principal activity during the year was that of Herbal Retailers

**Director**

The director who served during the period and her interest in the share capital of the company were as follows

	£1 Ordinary shares	
	31 Jan 2008	15 Jan 2007
MRS A MUSTAFA	1	1

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 20 May 2008



A MUSTAFA  
Director

**BLACK CAT MARKETING LTD**  
**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The director is responsible for preparing the report and accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the accounts comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**BLACK CAT MARKETING LTD**  
**ACCOUNTANTS' REPORT**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF  
BLACK CAT MARKETING LTD**

You consider that the company is exempt from an audit for the period ended 31 January 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



**GERALD CHARLES & CO**  
**Accountants**

239 Bullsmoor Lane  
Enfield  
MIDDLESEX  
EN1 4SB

20 May 2008

**BLACK CAT MARKETING LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD FROM 15 JANUARY 2007 TO 31 JANUARY 2008**

	Notes	2008 £
<b>TURNOVER</b>		7,567
Cost of sales		(4,865)
<b>GROSS PROFIT</b>		<u>2,702</u>
Administrative expenses		(12,415)
<b>OPERATING LOSS</b>	2	<u>(9,713)</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(9,713)</u>
Tax on loss on ordinary activities		-
<b>LOSS FOR THE PERIOD</b>		<u>(9,713)</u>
<b>RESERVES BROUGHT FORWARD</b>		-
<b>AVAILABLE FOR DISTRIBUTION</b>		<u>(9,713)</u>
<b>DIVIDENDS</b>		-
<b>RESERVES CARRIED FORWARD</b>		<u><b>(£9,713)</b></u>

**BLACK CAT MARKETING LTD**  
**BALANCE SHEET**  
**AS AT 31 JANUARY 2008**

	Notes	2008 £
<b>FIXED ASSETS</b>		
Tangible assets	3	3,150
<b>CURRENT ASSETS</b>		
Stocks		1,207
Cash at bank and in hand		147
		<u>1,354</u>
<b>CREDITORS: Amounts Falling Due Within One Year</b>	4	(14,216)
<b>NET CURRENT LIABILITIES</b>		<u>(12,862)</u>
<b>NET LIABILITIES</b>		<u>(£9,712)</u>
<b>CAPITAL &amp; RESERVES</b>		
Called up share capital	5	1
Profit and loss account	6	(9,713)
<b>SHAREHOLDERS FUNDS</b>		<u>(£9,712)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



**A MUSTAFA**  
Director

Approved by the board on 20 May 2008



**BLACK CAT MARKETING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 15 JANUARY 2007 TO 31 JANUARY 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures & Fittings 25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

**2 Operating profit**

**2008**

**£**

This is stated after charging

Depreciation of owned fixed assets

1,050

Directors' remuneration

5,174

**3 Tangible fixed assets**

**Fixtures &  
Fittings  
£**

**Cost**

Additions

4,200

At 31 January 2008

**£4,200**

**Depreciation**

Charge for the period

1,050

At 31 January 2008

**£1,050**

**Net book value**

At 31 January 2008

**£3,150**

**BLACK CAT MARKETING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 15 JANUARY 2007 TO 31 JANUARY 2008**

<b>4</b>	<b>Creditors, amounts falling due within one year</b>		<b>2008</b>
			<b>£</b>
	Bank loans and overdrafts		124
	Other taxes and social security costs		28
	Other creditors		14,064
			<u><b>£14,216</b></u>
<b>5</b>	<b>Share capital</b>		<b>2008</b>
			<b>£</b>
	Authorised		
	Ordinary shares of £1 each		<u>1,000</u>
		<b>2008</b>	<b>2008</b>
		<b>No</b>	<b>£</b>
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	1	<u>1</u>
<b>6</b>	<b>Profit and loss account</b>		<b>2008</b>
			<b>£</b>
	Loss for the period		<u>(9,713)</u>
			(9,713)
	At 31 January		<u><b>(£9,713)</b></u>